

**Apportionment Status Report  
CMAQ and RSTP  
per AB 1012  
as of June 30, 2005**

**Cycle 6 Summary  
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 6/30/2005 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>	RSTP Unobligated 6/30/2005 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>	R-TEA Unobligated 6/30/2005 Delivery Balance <sup>1</sup>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 <sup>2</sup>
Butte	2,297,497	-	-	-	-	-
Fresno	26,211,265	5,088,700	15,319,044	-	869,586	869,586
Kern	21,807,154	4,169,612	19,328,722	4,664,973	672,467	672,467
Kings	3,429,535	-	0	-	20,844	20,844
Los Angeles	126,689,312	-	103,361,184	-	(2,719,504)	-
Madera	3,110,801	-	-	-	-	-
Merced	434,022	-	0	-	-	-
Monterey	164,167	-	1,623,408	-	126,669	126,669
Orange	46,006,788	-	35,732,929	-	(0)	-
Riverside	30,543,522	-	49,897,037	15,647,304	1,344,480	1,344,480
Sacramento (SACOG)	19,849,039	-	22,898,353	-	836,859	836,859
San Benito	793,475	33,483	-	-	-	-
San Bernardino	63,357,897	11,121,309	44,077,895	6,192,453	1,654,198	1,654,198
San Diego <sup>3</sup>	(4,180,153)	-	44,280,532	-	7	7
S.F. Bay Area (MTC) <sup>4</sup>	27,815,699	-	39,159,124	-	(1,250,825)	-
San Joaquin	13,172,626	-	12,472,263	205,367	(0)	-
San Luis Obispo	-	-	1,495,741	-	189,605	189,605
Santa Barbara	5,892,596	432,292	-	-	527,178	527,178
Santa Cruz	2,366,881	-	(0)	-	69,638	69,638
Stanislaus	9,950,352	-	12,064,448	2,157,848	139,514	139,514
Tahoe	1,418,962	239,419	-	-	(60,776)	-
Tulare	9,241,272	-	-	-	163,437	163,437
Ventura	14,438,148	-	15,089,732	-	663,226	663,226
Rural Counties & SCAG	\$0	-	\$4,134,269	874,924	159,519	870,808
<b>TOTAL</b>	<b>\$424,810,853</b>	<b>\$21,084,814</b>	<b>\$420,934,680</b>	<b>\$29,742,869</b>	<b>\$3,406,121</b>	<b>\$8,148,517</b>

<sup>1</sup> Indicates all apportionments not yet obligated

<sup>2</sup> Reflects balances 2-years old entering 3rd year

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

Balances are adjusted for projects using the State AC process.

<sup>3</sup>San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

<sup>4</sup>District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]. Manual Adjustments decrease MTC's balance.